



Whereas the claims payable by check against the City of Everett for the period March 11, 2023 through March 17, 2023, having been audited and approved by the proper officers, have been paid and the disbursements made by the same, against the proper funds in payment thereof, as follows:

Fund	Department	Amount	Fund	Department	Amount
001	City Council	10,394.81	101	Parks & Recreation	30,894.81
002	General Government	65.22	110	Library	16,857.78
003	Legal	19,398.64	114	Conference Center	1,200.00
005	Municipal Court	1,020.80	119	Public Works-Street Improv	29,850.00
007	Human Resources	223.08	120	Public Works-Streets	294.40
009	Misc Financial Funds	247,396.45	130	Develop & Const Permit Fee	40.00
010	Finance	1,984.29	145	Real Property Acquisition	446.16
015	Information Technology	24,042.94	146	Property Management	179,809.64
018	Communications, Mktg & Engag	131.19	153	Emergency Medical Service:	89,833.27
021	Planning & Community Develop	683.99	156	Criminal Justice	385,881.20
024	Public Works-Engineering	33,385.65	198	Community Dev Block Gran	10,761.48
026	Animal Shelter	262.43	336	Water & Sewer Sys Improv I	69,639.65
031	Police	8,382.82	354	Parks Capital Construction	1,240.18
032	Fire	9,899.08	401	Public Works-Uilities	628,796.24
038	Facilities/Maintenance	5,269.72	402	Solid Waste Utility	1,421.36
TOTAL GENERAL FUND	\$	362,541.11	425	Public Works-Transit	3,782.10
			440	Golf	37,155.35
			450	Snoh River Regional Water /	332.20
			501	MVD-Transportation Service	127,212.94
			503	Self-Insurance	28,611.62
			505	Computer Reserve	672,112.93
			507	Telecommunications	3,785.90
			508	Health Benefits Reserve	7,404.32
			661	Claims	63,341.43
			663	Investment Earnings	1,125.00
			670	Custodial Funds	3,822.00
			TOTAL CLAIMS	\$	2,758,193.07

Councilperson introducing Resolution

Passed and approved this _____ day of _____, 2023

Council President